

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100106
PAYMENT ISSUE DATE: 10/31/2011

KERN COUNTY COLLEGE DISTRICT
2100 CHESTER AVENUE

BAKERSFIELD, CA 93301

Additional Description:
Education Code Section 12300-12307

US Mineral Leasing Potash

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Ratio per Entity .15

Gross Claim \$23,419.78

Net Claim \$23,419.78

Payment Amount: \$23,419.78

YTD Amount: 65,298.84

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100106
PAYMENT ISSUE DATE: 10/31/2011

TRONA JOINT UNIFIED SCHOOL DIST
83600 TRONA ROAD

TRONA, CA 93562

Additional Description:
Education Code Section 12300-12307

US Mineral Leasing Potash

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

Ratio per Entity .85

Gross Claim \$132,712.08

Net Claim \$132,712.08

Payment Amount: \$132,712.08

YTD Amount: 370,026.74

For assistance, please call: John Herzer at (916) 324-8361